

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Firestar Diamond Inc & Fantasy Inc (Combined)
Debtor

Case No. 18-10509 (SHL) / 18-10511 (SHL)
Reporting Period: 2/1/19 - 2/28/19

Federal Tax I.D. # 27-0082729 Firestar Diamond Inc
90-0881673 Fantasy Inc

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	See Exhibit A "Firestar & Fantasy Cash Register"	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements		Included	
Cash disbursements journals		See Exhibit A " Firestar & Fantasy Cash Register"	
Statement of Operations	MOR-2	See Exhibit B "Firestar, Fantasy & Consolidated Income Statements"	
Balance Sheet	MOR-3	See Exhibit C "Firestar, Fantasy & Consolidated Balance Sheets"	
Status of Post-petition Taxes	MOR-4	Not applicable	
Copies of IRS Form 6123 or payment receipt		Not applicable	
Copies of tax returns filed during reporting period		Not applicable	
Summary of Unpaid Post-petition Debts	MOR-4	See Exhibit D "Post Petition Payables"	
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5		
Taxes Reconciliation and Aging	MOR-5		
Payments to Insiders and Professional	MOR-6		
Post Petition Status of Secured Notes, Leases Payable	MOR-6		
Debtor Questionnaire	MOR-7		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

/s/ Richard Levin, Chapter 11 Trustee

Date: March 20, 2019

This MOR reflects corrections from prior reports made to correctly reflect the Companies' financial statements.

In re Firestar Diamond Inc & Fantasy Inc (Combined)

Case No.

Debtor

Reporting Period: 2/1/19 - 2/28/19

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	Firestar A/R Checking Account (HSBC 3004)	Firestar United Bank Account (9796)	Fantasy United Bank Account (9842)	Current Month Total (All Accounts)
CASH BEGINNING OF MONTH	-	1,481,232	1,051,733	2,532,965
RECEIPTS				
Memo Sales	6,096	306,916	1,362,007	1,675,019
Sale Of Assets	-	2,268,858	471,980	2,740,838
Other (Miscellaneous)		7,273	-	7,273
Transfers (From DIP Accts)	-	6,076	51,806	57,882
TOTAL RECEIPTS	6,096	2,589,123	1,885,793	4,481,012
DISBURSEMENTS				
Net Payroll (Includes Employee's Payroll Taxes)	-	(137)	-	(137)
Administrative		(11,466)	-	(11,466)
Operations	-	(3,228)	-	(3,228)
Restructuring	-	(12,253)	-	(12,253)
Transfers (To DIP Accts)	(6,096)	(51,806)	-	(57,902)
Professional Fees	-	(224,245)	-	(224,245)
TOTAL DISBURSEMENTS	(6,096)	(303,135)	-	(309,231)
Net Cash Flow	-	2,285,988	1,885,793	4,171,781
(Receipts Less Disbursements)				
CASH – END OF MONTH	-	3,767,219	2,937,526	6,704,746

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

	Firestar Diamond Inc	Fantasy Inc	Total
TOTAL DISBURSEMENTS	(309,231)	-	(309,231)
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION	57,902	-	57,902
PLUS: ESTATE DISBURSEMENTS MADE BY	-	-	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	(251,329)	-	(251,329)

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BANK RECONCILIATIONS**Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Firestar United Bank Account (9796)	Fantasy United Bank Account (9842)
BALANCE PER BOOKS	3,767,219	2,937,526
BANK BALANCE	3,770,168	2,937,526
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)	-	-
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>) :	(2,949)	-
OTHER (<i>ADJUSTMENTS TO BE POSTED TO BOOKS</i>)	-	-
ADJUSTED BANK BALANCE *	3,767,219	2,937,526

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Ref. #	Amount	Date	Payor	Account
CHECKS OUTSTANDING	Ck. #	Amount	Date	Payee	Account
	110	1,149.00	01/29/19	CT Corporation	Firestar - 9796
	119	1,800.00	02/21/19	Janeth Garcia	Firestar - 9796

OTHER

Debtor**STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	CURRENT MONTH	CUMULATIVE - FILING TO DATE
Gross Revenues	3,484,530	39,354,822
Less: Returns and Allowances	-	(7,126,874)
Net Revenue	3,484,530	32,227,948
COST OF GOODS SOLD		
Beginning Inventory	10,707,001	41,040,181
Add: Purchases (includes returned goods)	-	4,423,398
Add: Cost of Labor	-	258,594
Add: Other Costs/Adjustments	488,002	969,776
Less: Ending Inventory	5,206,650	5,206,650
Cost of Goods Sold	5,988,352	41,485,298
Gross Profit (Loss)	(2,503,822)	(9,257,350)
OPERATING EXPENSES		
Advertising & Marketing	-	488,900
Auto and Truck Expense	-	-
Bad Debts	-	9,076,146
Contributions	-	-
Employee Benefits	-	92,575
Officer/Insider Compensation*	-	235,967
Insurance	-	178,971
Management Fees/Bonuses	-	-
Office Expense	11,231	61,679
Pension & Profit-Sharing Plans	-	-
Repairs and Maintenance	-	-
Rent and Lease Expense	-	270,627
Salaries/Commissions/Fees	-	1,285,536
Show Expense	-	68,765
Supplies	-	-
Taxes - Payroll	(1,276)	136,230
Taxes - Real Estate	-	-
Taxes - Other	-	41,514
Travel and Entertainment	-	24,464
Utilities	-	19,716
Other (see MOR-2a Schedule)	6,105	759,289
Total Operating Expenses Before Depreciation	16,061	12,740,377
Depreciation/Depletion/Amortization	-	287,697
Net Profit (Loss) Before Other Income & Expenses	(2,519,883)	(22,285,424)
OTHER INCOME AND EXPENSES		
Other Income	-	58,375
Interest Expense	-	682,516
Other Expense (Bank Charges)	-	11,759
Net Profit (Loss) Before Reorganization Items	(2,519,883)	(22,979,698)

In re Firestar Diamond Inc & Fantasy Inc (Combined) 18-10509 (SHL) / 18-10511

Debtor**STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	CURRENT MONTH	CUMULATIVE - FILING TO DATE
REORGANIZATION ITEMS		
Professional Fees (<i>see MOR-6</i>) as adjusted	224,435	4,893,358
U. S. Trustee Quarterly Fees	1,950	236,653
Adj due to prior accrual true-up	-	16,762
Loss due to writeoff of Fixed Assets and accrued liabilities and expenses	-	727,319
Other Reorganization Expenses (<i>see below</i>)	10,000	1,338,624
Total Reorganization Expenses	236,385	7,212,716
Income Taxes	-	-
Net Profit (Loss)	(2,756,268)	(30,192,415)

*"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY**OTHER REORGANIZATION EXPENSES**

Legal Publication Fee for Bid Procedure	-	17,967
Adequate Protection Obligations (Bank's Attorneys' Fee)	-	1,153,621
V Discovery Fee	10,000	167,037

In re Firestar Diamond Inc & Fantasy Inc 18-10509 (SHL) / 18-10511 (SHL)

Debtor**OTHER EXPENSES (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

OTHER EXPENSES	MONTH (1/1/19 - 1/31/19)	CURRENT MONTH	CUMULATIVE - FILING TO DATE
Shipping Expense	25	-	(3,048)
Royalty Expense	-	-	163,010
Computer Expense	-	1,105	44,345
Back Office Expense	-	-	120,909
Vault Monitors	-	-	269,635
Bank Charges	71	-	17,123
Professional Fees (pre-petition invoices)	-	-	70,104
Miscellaneous	5,000	5,000	77,209
	5,095	6,105	759,288

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	6,704,746	2,532,965	4,333,143
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)	-	-	-
Accounts Receivable (Net of Advertising Allowance)	7,630,240	8,992,248	21,045,799
Notes Receivable	-	-	-
Inventories	5,206,650	10,707,001	41,040,181
Prepaid Expenses	-	-	560,841
Professional Retainers	-	-	-
Other Current Assets (<i>See tab "Balance Sheet"</i>)	-	-	-
TOTAL CURRENT ASSETS	19,541,637	22,232,213	66,979,964
PROPERTY & EQUIPMENT			
Real Property and Improvements	-	-	-
Machinery and Equipment	-	-	279,061
Furniture, Fixtures and Office Equipment	-	-	3,543,518
Leasehold Improvements	-	-	480,116
Vehicles	-	-	-
Less: Accumulated Depreciation	-	-	(3,798,079)
TOTAL PROPERTY & EQUIPMENT	-	-	504,616
OTHER ASSETS			
Amounts due from Insiders*	2,275,539	2,275,539	2,321,040
Other Assets (<i>attach schedule</i>)	34,999	34,999	2,410,108
TOTAL OTHER ASSETS	2,310,538	2,310,538	4,731,148
TOTAL ASSETS	21,852,175	24,542,752	72,215,728

LIABILITIES AND OWNER EQUITY	ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable (<i>refer to FORM MOR-4 for breakdown</i>)	19,375	19,375	-
Taxes Payable (<i>refer to FORM MOR-4</i>)	-	-	-
Wages Payable	-	-	-
Accrued Expenses	-	-	-
Rent / Leases - Building/Equipment	-	-	-
Secured Debt / Adequate Protection Payments	-	-	-
Professional Fees	1,458,101	1,392,410	-
Amounts Due to Insiders*	-	-	-
Other Post-petition Liabilities (<i>Accrued Disability & 401K Payable</i>)	-	-	-
TOTAL POST-PETITION LIABILITIES	1,477,476	1,411,785	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	-	-	20,079,007
Priority Debt	-	-	-
Deferred Taxes - Long Term	-	-	670,000
Deferred Rent	-	-	96,189
Unsecured Debt	43,824,287	43,824,287	44,627,706
TOTAL PRE-PETITION LIABILITIES	43,824,287	43,824,287	65,472,902
TOTAL LIABILITIES	45,301,764	45,236,072	65,472,902
OWNERS' EQUITY			
Capital Stock	110	110	110
Additional Paid-In Capital	4,705,790	4,705,790	4,705,790
Partners' Capital Account	-	-	-
Owner's Equity Account	-	-	-
Retained Earnings - Pre-Petition	2,036,926	2,036,926	2,036,926
Retained Earnings - Post-petition	(30,192,415)	(27,436,147)	-
Adjustments to Owner Equity (<i>See Below</i>)	-	-	-
Post-petition Contributions (<i>attach schedule</i>)	-	-	-
NET OWNERS' EQUITY	(23,449,589)	(20,693,321)	6,742,826
TOTAL LIABILITIES AND OWNERS' EQUITY	21,852,175	24,542,751	72,215,728

*"Insider" is defined in 11 U.S.C. Section 101(31). (Note: The decrease in the receivable balance was mainly attributed to payments received from insider for shared expenses.)

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STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	-	-	-			-
FICA/Medicare-Employee	-	-	-			-
FICA/Medicare-Employer	-	-	-			-
Unemployment	-	-	-			-
Income	-	-	-			-
Other:	-	-	-			-
Total Federal Taxes	-	-	-	-	-	-
State and Local						
Withholding	-	-	-			-
Sales	-	-				-
Excise	-	-				-
Unemployment	-	-	-			-
Real Property	-	-				-
Personal Property	-	-				-
Other (Local):	-	-	-			-
Total State and Local	-	-	-			-
Total Taxes	-	-	-	-	-	-

SUMMARY OF UNPAID POST-PETITION DEBTS

Attached is the aged listing of accounts payable.

	Current	1-30	31-60	61-90	Over 91	Total
Accounts Payable	15,000	-	4,375		-	19,375
Plus Debit balances in Post-Petition A/P, which were added to A/R	-	-	-	-	-	-
Plus Credit balances in A/R, which were added to A/P	-	-	2,743	-	42,487	45,230
Wages Payable	-	-	-	-	-	-
Professional Fees (Accrued)	224,435	298,199	153,839	213,874	567,754	1,458,101
Amounts Due to Insiders (Accrued Payroll)	-	-	-	-	-	-
Other: (Accrued Disability & 401K Payable)	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Post-petition Debts	239,435	298,199	160,957	213,874	610,241	1,522,706

Explain how and when the Debtor intends to pay any past due post-petition debts.

The Debtors expect to pay all Post-Petition debts with their existing cash

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	9,115,235
Plus: Amounts billed (net) during the period	2,740,838
Less: Amounts collected during the period	(4,102,845)
Less: Returns, Credit Memos and Chargebacks issued	-
Less: A/R collected and held in Escrow Adjustment	2,669
Total Accounts Receivable at the end of the reporting period	7,755,896

Aged by Invoice Date

Accounts Receivable Aging	1-30 Days	31-60 Days	61-90 Days	91+ Days	Total
1 - 30 days old	-				-
31 - 60 days old		11,483			11,483
61 - 90 days old			(2,743)		(2,743)
91+ days old				7,747,157	7,747,157
Total Accounts Receivable	-	11,483	(2,743)	7,747,157	7,755,896
Less Bad Debt Allowance & Accrued Advertising Allowance (includes \$30 variance)**	-	-	-	-	-
Net Accounts Receivable (Exclusive of Debit Balances & Inclusive of Credit Balances)	-	11,483	(2,743)	7,747,157	7,755,896
Plus Credit Balances in AR Aging	-	-	(2,743)	(42,487)	(45,230)
Plus Debit Balances in AP Aging	-	-	-	-	-
Net Accounts Receivable (Inclusive of Debit Balances and Exclusive of Credit Balances)	-	11,483	(5,486)	7,704,670	7,710,667

** This is a general reserve recorded for financial statement reporting purposes, according to GAAP (Generally Accepted Accounting Principles). It is not a

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable					
Total Accounts Payable					

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS				
NAME	TYPE OF PAYMENT	AMOUNT PAID IN CURRENT PERIOD	DATE PAID	TOTAL PAID TO DATE
Mihir Bhansali	Reimbursement for Marketing Expense Paid			\$ 10,500.00
Mihir Bhansali	Reimbursement for Cell Phone Fee Paid			\$ 190.99
Mihir Bhansali	Net Payroll			\$ 12,736.81
Ajay Gandhi	Reimbursement for Telephone Expense Paid			\$ 300.00
Ajay Gandhi	Net Payroll			\$ 36,948.36
RSR Consulting	Director's Fee			\$ 47,220.00
TOTAL PAYMENTS TO INSIDERS		\$ -		\$ 107,896.16

PROFESSIONALS							
NAME	APPLICABLE FEE PERIOD	AMOUNT OF MONTHLY FEE STATEMENT	AMOUNT APPROVED	AMOUNT PAID IN CURRENT MONTH	AMOUNT PAID IN PRIOR PERIODS	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Getzler Henrich & Associates , LLC	February 26, 2018 - March 31, 2018	95,498	95,498	-	95,498	95,498	-
Getzler Henrich & Associates , LLC	April 1, 2018 - April 30, 2018	73,256	73,256	-	73,256	168,754	-
Getzler Henrich & Associates , LLC	May 1, 2018 - May 31, 2018	104,230	104,230	-	104,230	272,984	-
Getzler Henrich & Associates , LLC	June 1, 2018 - June 30, 2018	81,578	81,578	-	81,578	354,562	-
Getzler Henrich & Associates , LLC	July 1, 2018 - August 4, 2018	116,280	116,280	-	116,280	470,842	-
Getzler Henrich & Associates , LLC	August 5, 2018 - September 1, 2018	80,898	80,898	-	80,578	551,420	320
Getzler Henrich & Associates , LLC	September 2, 2018 - September 30, 2018	71,090	71,090	-	71,161	622,581	248
Getzler Henrich & Associates , LLC	October 1, 2018 - October 27, 2018	48,493	48,493	-	48,559	671,140	182
Getzler Henrich & Associates , LLC	October 28, 2018 - December 1, 2018	28,328	28,328	-	28,403	699,543	107
Getzler Henrich & Associates , LLC	December 1, 2018 - December 31, 2018	16,444	16,444	-	-	699,543	16,551
Getzler Henrich & Associates , LLC - Accrued	January 1, 2019 - January 31, 2019	16,000	-	-	-	699,543	32,551
Getzler Henrich & Associates , LLC - Accrued	February 1, 2019 - February 28, 2019	5,000	-	-	-	699,543	37,551
Klestadt Winters Jureller Southard & Stevens LLP	February 26, 2018 - March 31, 2018	343,770	275,298	-	-	-	343,770
Klestadt Winters Jureller Southard & Stevens LLP	April 1, 2018 - April 30, 2018	166,497	133,589	-	408,917	408,917	101,350
Klestadt Winters Jureller Southard & Stevens LLP	May 1, 2018 - May 31, 2018	166,543	133,985	-	133,985	542,902	133,908
Klestadt Winters Jureller Southard & Stevens LLP	June 1, 2018 - June 14, 2018	50,294	-	-	40,504	583,406	143,698
Forchelli Deegan Terrana LLP	February 26, 2018 - March 31, 2018	14,593	11,674	-	-	-	14,593
Forchelli Deegan Terrana LLP	April 1, 2018 - April 30, 2018	3,569	2,855	-	14,529	14,529	3,632
Forchelli Deegan Terrana LLP	May 1, 2018 - May 31, 2018	4,095	3,276	-	-	14,529	7,727
Forchelli Deegan Terrana LLP	June 1, 2018 - June 3, 2018	1,107	936	-	4,246	18,775	4,588
Lackenbach Siegel, LLP	February 26, 2018 - March 31, 2018	23,855	19,168	-	19,168	-	4,688
Lackenbach Siegel, LLP	April 1, 2018 - April 30, 2018	16,221	12,977	-	-	-	20,909
Lackenbach Siegel, LLP	May 1, 2018 - May 31, 2018	20,740	17,008	-	29,985	29,985	11,664
Lackenbach Siegel, LLP	June 1, 2018 - June 14, 2018	4,954	3,963	-	3,963	33,948	12,655
Lackenbach Siegel, LLP	June 15, 2018 - July 31, 2018	19,156	15,325	-	-	33,948	31,811
Lackenbach Siegel, LLP	August 1, 2018 - August 31, 2018	32,619	26,674	-	39,960	73,908	24,470
Lackenbach Siegel, LLP	September 1, 2018 - November 30, 2018	22,442	18,119	-	18,119	92,027	28,792
Lackenbach Siegel, LLP	December 1, 2018 - December 31, 2018	7,770	6,568	-	-	92,027	36,562
Lackenbach Siegel, LLP	January 1, 2019 - January 31, 2019	3,217	2,730	-	-	92,027	39,779
Lackenbach Siegel, LLP - Accrued	February 1, 2019 - February 28, 2019	10,000	-	-	-	92,027	49,779
Marks Paneth LLP	February 26, 2018 - March 31, 2018	180,214	144,171	-	-	-	180,214
Marks Paneth LLP	April 1, 2018 - April 30, 2018	87,345	69,876	-	214,047	214,047	53,512
Marks Paneth LLP	May 1, 2018 - May 31, 2018	87,086	69,668	-	69,668	283,715	70,929
Marks Paneth LLP	June 1, 2018 - June 30, 2018	127,955	44,122	-	44,122	327,837	154,762
Baker Hostetler LLP (examiner)	April 1, 2018 - April 30, 2018	4,484	3,587	-	3,587	3,587	897
Baker Hostetler LLP (examiner)	May 1, 2018 - May 31, 2018	14,160	11,328	-	11,328	14,915	3,729
Baker Hostetler LLP (examiner)	June 1, 2018 - June 30, 2018	5,517	4,413	-	4,413	19,328	4,832
Baker Hostetler LLP (examiner)	July 1, 2018 - July 31, 2018	6,136	4,909	-	4,909	24,237	6,059
Baker Hostetler LLP (examiner)	August 1, 2018 - August 31, 2018	27,052	21,641	-	21,641	45,878	11,470
Baker Hostetler LLP (examiner)	September 1, 2018 - September 30, 2018	3,294	2,645	-	8,704	54,583	6,059
Baker Hostetler LLP (attorney for examiner)	April 1, 2018 - April 30, 2018	34,823	27,863	-	27,863	27,863	6,960
Baker Hostetler LLP (attorney for examiner)	May 1, 2018 - May 31, 2018	121,921	97,720	-	32,131	59,995	96,749
Baker Hostetler LLP (attorney for examiner)	June 1, 2018 - June 30, 2018	127,747	104,019	-	44,087	104,082	180,410
Baker Hostetler LLP (attorney for examiner)	July 1, 2018 - July 31, 2018	126,553	102,865	-	40,038	144,120	266,925
Baker Hostetler LLP (attorney for examiner)	August 1, 2018 - August 31, 2018	272,096	219,598	-	-	144,120	539,021
Baker Hostetler LLP (attorney for examiner)	September 1, 2018 - September 30, 2018	17,715	15,481	-	423,141	567,261	133,595
Baker Hostetler LLP (attorney for examiner)	October 1, 2018 - October 31, 2018	14,314	11,461	-	139,541	706,802	8,368
Baker Hostetler LLP (attorney for examiner)	October 1, 2018 - December 31, 2018	3,953	3,162	-	-	706,802	12,321

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS				
NAME	TYPE OF PAYMENT	AMOUNT PAID IN CURRENT PERIOD	DATE PAID	TOTAL PAID TO DATE
Mihir Bhansali	Reimbursement for Marketing Expense Paid			\$ 10,500.00
Mihir Bhansali	Reimbursement for Cell Phone Fee Paid			\$ 190.99
Mihir Bhansali	Net Payroll			\$ 12,736.81
Ajay Gandhi	Reimbursement for Telephone Expense Paid			\$ 300.00
Ajay Gandhi	Net Payroll			\$ 36,948.36
RSR Consulting	Director's Fee			\$ 47,220.00
TOTAL PAYMENTS TO INSIDERS		\$ -		\$ 107,896.16

PROFESSIONALS							
NAME	APPLICABLE FEE PERIOD	AMOUNT OF MONTHLY FEE STATEMENT	AMOUNT APPROVED	AMOUNT PAID IN CURRENT MONTH	AMOUNT PAID IN PRIOR PERIODS	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Alvarez & Marsal (FA for examiner)	April 19, 2018 - May 31, 2018	90,234	72,986	-	46,541	46,541	43,693
Alvarez & Marsal (FA for examiner)	June 1, 2018 - June 30, 2018	149,735	120,209	-	41,500	88,040	151,928
Alvarez & Marsal (FA for examiner)	July 1, 2018 - July 31, 2018	130,925	105,383	-	40,053	128,093	242,800
Alvarez & Marsal (FA for examiner)	August 1, 2018 - August 31, 2018	124,157	99,378	-	318,410	446,504	48,547
Jenner & Block LLP (Trustee)	June 14, 2018 - July 31, 2018	191,586	153,772	-	154,046	154,046	37,540
Jenner & Block LLP (Trustee)	August 1, 2018 - August 31, 2018	113,573	91,388	-	91,388	245,434	59,725
Jenner & Block LLP (Trustee)	September 1, 2018 - September 30, 2018	102,882	82,305	-	82,379	327,814	80,228
Jenner & Block LLP (Trustee)	October 1, 2018 - October 31, 2018	105,943	85,322	-	85,322	413,136	100,848
Jenner & Block LLP (Trustee)	November 1, 2018 - November 30, 2018	61,278	49,247	-	49,247	462,383	112,879
Jenner & Block LLP (Trustee)	December 1, 2018 - December 31, 2018	90,137	72,521	72,521	-	534,904	130,495
Jenner & Block LLP (Trustee) - Accrued	January 1, 2019 - January 31, 2019	127,126	101,916	-	-	534,904	257,620
Chapter 11 Trustee	June 14, 2018 - July 31, 2018	379,967	303,974	-	303,974	303,974	75,993
Chapter 11 Trustee	November 1, 2018 - November 30, 2018	189,219	-	-	-	303,974	265,212
Chapter 11 Trustee	December 1, 2018 - December 31, 2018	32,618	-	-	-	303,974	297,831
Chapter 11 Trustee	January 1, 2019 - January 31, 2019	6,041	-	-	-	303,974	303,872
Chapter 11 Trustee	February 1, 2019 - February 28, 2019	7,540	-	-	-	303,974	311,412
Alvarez & Marsal (FA for Trustee)	June 1, 2018 - June 30, 2018	12,000	9,600	-	-	-	12,000
Alvarez & Marsal (FA for Trustee)	July 1, 2018 - July 31, 2018	17,207	13,771	-	23,371	23,371	5,836
Alvarez & Marsal (FA for Trustee)	August 1, 2018 - August 31, 2018	44,263	35,411	-	35,411	58,782	14,689
Alvarez & Marsal (FA for Trustee)	September 1, 2018 - September 30, 2018	139,726	111,873	-	111,873	170,655	42,542
Alvarez & Marsal (FA for Trustee)	October 1, 2018 - October 31, 2018	147,162	117,927	-	117,927	288,582	71,777
Alvarez & Marsal (FA for Trustee)	November 1, 2018 - November 30, 2018	71,960	57,591	-	57,591	346,173	86,146
Alvarez & Marsal (FA for Trustee)	December 1, 2018 - December 31, 2018	76,658	61,347	122,624	-	468,797	40,179
Alvarez & Marsal (FA for Trustee)	January 1, 2019 - January 31, 2019	63,437	50,820	-	-	468,797	103,616
Alvarez & Marsal (FA for Trustee) - Accrued	February 1, 2019 - February 28, 2019	60,000	-	-	-	468,797	163,616
Gem Certification & Assurance Lab, Inc.	August 1, 2018 - August 31, 2018	44,188	35,350	-	35,350	35,350	8,838
Gem Certification & Assurance Lab, Inc.	September 1, 2018 - September 30, 2018	73,050	58,440	-	58,440	93,790	23,448
Gem Certification & Assurance Lab, Inc.	October 1, 2018 - October 31, 2018	29,313	23,450	-	23,450	117,240	29,310
Gem Certification & Assurance Lab, Inc.	November 1, 2018 - November 30, 2018	24,363	19,490	-	19,490	136,730	34,183
Gem Certification & Assurance Lab, Inc.	December 1, 2018 - December 31, 2018	36,375	29,100	29,100	-	165,830	41,458
Gem Certification & Assurance Lab, Inc.	January 1, 2019 - January 31, 2019	39,038	31,230	-	-	165,830	80,495
Gem Certification & Assurance Lab, Inc. - Accrued	February 1, 2019 - February 28, 2019	40,000	-	-	-	165,830	120,495
Fasken Martineau DuMoulin LLP	November 1, 2018 - November 30, 2018	1,167	936	-	-	-	1,167
Fasken Martineau DuMoulin LLP	December 1, 2018 - December 31, 2018	1,250	1,007	-	-	-	2,417
Fasken Martineau DuMoulin LLP	January 1, 2019 - January 31, 2019	285	257	-	-	-	2,702
Fasken Martineau DuMoulin LLP	February 1, 2019 - February 28, 2019	1,895	-	-	-	-	4,597
Whitley Penn, LLP	November 14, 2018 - January 31, 2019	36,518	29,248	-	-	-	36,518
Michael J. Agusta, Esq. as Counsel	August 13, 2018 - January 31, 2019	6,538	-	-	-	-	6,538
Michael J. Agusta Collections	October 1, 2018 - February 28, 2019	-	-	-	-	-	-
TOTAL PAYMENTS TO PROFESSIONALS		5,880,250	4,384,019	224,245	4,197,904	4,402,981	1,458,101

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED, PER THE MONTHLY FEE STATEMENT FILED.

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS		-	-

In re Firestar Diamond Inc & Fantasy Inc (Combined)

Case No. 18-10509 (SHL) / 18-10511 (SHL)

Debtor

Reporting Period: 2/1/19 - 2/28/19

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?	X	
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties? **	X	
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

* Private sales resulted in the sale of inventory for \$3,171,518 during the period.

** Operating Expenses from Old AJ, Inc.

Firestar Diamond, Inc.

Cash Register

2/1/19 - 2/28/19

Firestar Diamond Inc. Detail Trial Balance

Includes Activities from February 1, 2019 to February 28, 2019

Firestar United Bank Account (9796)

Posting Date	Description	Debit Activities	Credit Activities	Balance
	Beginning Balance			1,481,231.53
2/1/2019	Zale Canada - Fantasy memo conversions	410.19		
2/1/2019	Zale Corp. - Fantasy memo conversions	51,395.88		
2/1/2019	Zale Canada - Firestar memo conversions	24,165.33		
2/1/2019	Zale Corp. - Firestar memo conversions	205,781.02		
2/5/2019	Transfer from Fantasy for memo sales	6,076.11		
2/6/2019	Synergies Corp. - Reimbursement for Copying costs	1,697.50		
2/7/2019	Iron Mountain - Record Storage		(361.32)	
2/8/2019	Jerry Hogan, Inc. - Sale 6 - Lots 114, 119, 122, 131, 153	249,783.00		
2/8/2019	Zale - Transfer of Funds to Fantasy		(51,806.07)	
2/8/2019	Omni Management		(3,388.06)	
2/8/2019	Alvarez & Marsal D&I - December Fees		(61,311.90)	
2/8/2019	Alvarez & Marsal D&I - December Fees		(61,311.90)	
2/11/2019	Jenner & Block LLP - December Fees		(72,520.96)	
2/12/2019	Diamond Traders International - Sale 6-Lots 116, 121, 126, 128, 133, 134, 135, 138-42, 148-51, 154-55, 157, 161, 164	1,087,850.00		
2/12/2019	Unique Designs, Inc. - Sale 6-Lots 145, 146	132,044.69		
2/12/2019	GBC, Inc. Sale 6-Lots 120, 123, 124, 143, 144, 152, 156	521,700.00		
2/13/2019	Parag Diamonds Inc. - Sale 6-Lots 115, 137	105,280.30		
2/14/2019	Martin V. Marten (Spirit Lake) - Sale 6-Lots 113, 117, 125, 132	172,100.00		
2/14/2019	Omni Management	4,162.13		
2/18/2019	GCAL - Professional Fees		(29,100.00)	
2/18/2019	GCAL - Inventory Clerks		(10,000.00)	
2/18/2019	Levon Dursunian - Jewelry Repair		(660.00)	
2/19/2019	Zale Corp. - Firestar memo conversions	25,163.52		
2/21/2019	ADP Tax	179.32		
2/21/2019	ADP Tax	1,233.75		
2/21/2019	TFS Leasing		(1,104.81)	
2/21/2019	ADP, LLC P.O.		(137.40)	
2/21/2019	vDiscovery		(8,864.78)	
2/21/2019	Janeth Garcia		(1,800.00)	
2/21/2019	Isaac Sandberg		(767.67)	
	Ending Balance	2,589,122.74	(363,134.87)	3,767,219.40

Vendor	Balance Sheet Category	Amount	Other Notes
x Balance x			
Zale Canada	Memo Sales (Post Petition)	1,481,231.53	
Zale Corp.	Memo Sales (Post Petition)	410.19	Payment for Jul. - Dec. 2018 Fantasy memo conversions
Zale Canada	Memo Sales (Post Petition)	51,395.88	Payment for Jul. - Dec. 2018 Fantasy memo conversions
Zale Corp.	Memo Sales (Post Petition)	24,165.33	Payment for Jul. - Dec. 2018 memo conversions
Zale Corp.	Memo Sales (Post Petition)	205,781.02	Payment for Jul. - Dec. 2018 memo conversions
Firestar	Transfers from DIP Accounts	6,076.11	Memo sales - transfer from HSBC account
Synergies Corp.	Miscellaneous Deposits	1,697.50	Reimburse for copying costs
Iron Mountain.	Office Expenses/Bank Charges (A	361.32	Records storage charges (January 2019)
Jerry Hogan, Inc.	Sale of Assets	249,783.00	Sale 6-Lots 114, 119, 122, 131, 153
Fantasy	Transfers to DIP Accounts	51,806.07	Transfer of Zale Fantasy payments to Fantasy
Omni Management	Claims Agent Reorg	3,388.06	January 2019 Fees
Alvarez and Marsal	Financial Advisors (MP and A&M)	61,311.90	December 2018 Fees
Alvarez and Marsal	Financial Advisors (MP and A&M)	61,311.90	Fees
Jenner and Block	Jenner/Trustee (Professional Fee)	72,520.96	December 2018 fees
Diamond Traders Intl.	Sale of Assets	1,087,950.00	Sale 6-Lots 116, 121, 126, 128, 133, 134, 135, 138-42, 148-51, 154-55, 157, 161, 164
Unique Designs	Sale of Assets	132,044.69	Sale 6-Lots 145, 146
GBC, Inc.	Sale of Assets	521,700.00	Sale 6-Lots 120, 123, 124, 143, 144, 152, 156
Parag Diamonds, Inc.	Sale of Assets	105,280.30	Sale 6-Lots 115, 137
Martin V. Marten	Sale of Assets	172,100.00	Sale 6-Lots 113, 117, 125, 132
Omni Management	Miscellaneous Deposits	4,162.13	Claims agent and noticing fees Check Issued On: 01/31/19
GCAL	GCAL (Professional Fees)	29,100.00	December 2018 fees
GCAL	Office Expenses/Bank Charges (A	10,000.00	Inventory clerks (\$10,000)
Levon Dursunian	Contractor (Operations)	660.00	Jewelry Repair
Zale Corp.	Memo Sales (Post Petition)	25,163.52	Payment for Jan. 2019 memo conversions
ADP, LLC	Miscellaneous Deposits	179.32	Refund of payroll taxes
ADP, LLC	Miscellaneous Deposits	1,233.75	Refund of payroll taxes
TFS Leasing	Office Expenses/Bank Charges (A	1,104.81	Toshiba copier lease through Dec. 15, 2018
ADP, LLC	Net Payroll (Includes Employee's	137.40	Final invoice, no. 528158726
vDiscovery	V Discovery (Restructuring Costs)	8,864.78	Data hosting through Jan. 31, 2019
Janeth Garcia	Contractor (Operations)	1,800.00	Consulting fee (\$1700) + expense reimbursement (\$100)
Isaac Sandberg	Contractor (Operations)	767.67	Consulting fee (\$750) + expenses (\$17.67)
x Balance x		4,373,489.14	

January 2019 Total	Amount
A/R Collections (Pre Petition)	-
A/R Collections (Post Petition)	-
Memo Sales (Post Petition)	306,915.94
Receipt from A. Jaffe (Affiliate) for shared expenses	-
Transfer from Fantasy Inc for shared expenses	-
Miscellaneous Deposits	7,272.70
Sale of Assets	#####
Royalties (Receipts)	-
V Discovery (Restructuring Costs)	8,864.78
Claims Agent Reorg	3,388.06
US Trustee	-
Examiners Fees (Professional Fees)	-
Legal (KW) (Professional Fees)	-
Jenner/Trustee (Professional Fees)	72,520.96
Financial Advisors (MP and A&M) (Professional Fees)	122,623.80
Conflict Counsel (Professional Fees)	-
Special Counsel for IP Matters (Professional Fees)	-
CRO (Professional Fees)	-
GCAL (Professional Fees)	29,100.00
Transfers to DIP Accounts	51,806.07
Transfers from DIP Accounts	6,076.11
Rent Expenses	-
Vault Monitor (Administrative)	-
Contractor (Operations)	3,227.67
Appraisals (Operations)	-
Royalties (Operations)	-
Freight (Operations)	-
Other Cost of Sales (Operations)	-
Marketing Expense (Operations)	-
Security Expenses (Operations)	-
Office Expenses/Bank Charges (Administrative)	11,466.13
Net Payroll (Includes Employee's Taxes)	137.40
Sales, Use, & Other Taxes	-
Employee Benefits	-
Insurance (Worker's Comp, Jeweler's Block & Other)	-
Telephone Expenses	-
Total GL Account Movement (Debits + Credits)	#####

Firestar HSBC Account (3004)

Posting Date	Description	Debit Activities	Credit Activities	Balance
	Beginning Balance			-
	JC Penney Payment	3,140.98		
	JC Penney Payment	2,955.13		
	Transfer to United Bank Account		6,096.11	
	Ending Balance	6,096.11	6,096.11	-

Vendor	Balance Sheet Category	Amount	Other Notes
x Balance x			
JC Penney	Memo Sales (Post Petition)	3,140.98	
JC Penney	Memo Sales (Post Petition)	2,955.13	
Firestar	Transfers to DIP Accounts	(6,096.11)	
x Balance x			

Fantasy Inc.

Cash Register

2/1/19 - 2/28/19

Detail Trial Balance

Includes Activities from February 1, 2019 to February 28, 2019
Fantasy, Inc.

United Bank Account #9842

Posting Date	Desc.	Debit	Credit	Balance	Amount	Description
	Beginning Balance			1,051,733		
2/8/2019	Unique Designs, Inc. - Partial Payment for Costco Returned Goods	454,002			-	Transfer to Other DIP Accounts
					51,806	Transfer From Other DIP Accounts
2/8/2019	Unique Designs, Inc. - Partial Payment for Costco Returned Goods	454,002	-		-	US Trustee Fees
2/8/2019	Zale Corp./ Zale Canada - Transfer from Firestar	51,806			-	Professional Fees
2/12/2019	Unique Designs, Inc. Final Payment for Costco Returned	454,002			1,362,007	Memo Sales (Post Petition)
2/12/2019	Diamond Traders International - Sale 5 - Lot 98	41,300			471,980	Sale of Assets
2/13/2019	Parag Diamonds Inc. - Sale 5 - Lots 92-97, 99-104	430,680				
	Total Activities	1,885,793	-	1,885,793		
	Ending Balance			2,937,526		
Report Total Beginning Balance. . .				1,051,733		
Report Total Activities				1,885,793	-	
Report Total Ending Balance . . .				2,937,526		

	2/1/19 - 2/28/19
SALES	
Sales - Regular	2,268,858
Sales - Memo Reporting	313,012
	2,581,870
COST OF GOODS SOLD	
COGS - Regular	2,333,185
COGS - Memo Reporting	2,354,659
Labor & Repairs	660
	4,688,503
GROSS PROFIT	(2,106,633)
Returns - Regular	-
	-
COGS - Regular / Returns	-
	-
NET SALES	2,581,870
COGS - NET SALES	4,688,503
GROSS PROFIT NET OF RETURNS	(2,106,633)
OTHER INCOME	
Royalty Income	-
REVISED GROSS PROFIT	(2,106,633)
SALARIES & P/R TAXES	
Final ADP Fees	(1,276)
401k Fees	-
	(1,276)
GENERAL & ADMIN EXP.	
Miscellaneous Exp.	10,870
Storage Expenses	361
Legal Fees	224,435
Professional Fees - Other	10,000
Omni Management Fee	5,000
UST Accrual	1,950
Computer Expenses	1,105
	253,721
TOTAL EXP. BEFORE INT & DEP	252,446
EBIT	(2,359,079)
NET LOSS	(2,359,079)

FANTASY, INC.
INCOME STATEMENT
FOR THE PERIOD (2/1/19 - 2/28/19)

	2/1/19 - 2/28/19
SALES	
Sales - Regular	902,660
Sales - Memo Reporting	-
	902,660
COST OF GOODS SOLD	
COGS - Regular	1,299,849
COGS - Memo Reporting	-
Shipping Exp / Freight	-
	1,299,849
GROSS PROFIT	-
Returns - Regular	-
COGS - Regular / Returns	-
NET SALES	902,660
COGS - NET SALES	1,299,849
GROSS PROFIT NET OF RETURNS	(397,189)
REVISED GROSS PROFIT	(397,189)
EBIT	(397,189)
NET LOSS BEFORE TAXES	(397,189)
NET LOSS	(397,189)

	2/1/19 - 2/28/19	February Groupings	
SALES			
Sales - Regular	3,171,518	3,484,530	Gross Sales
Sales - Memo Reporting	313,012	-	Returns and Allowances
Sales - Assets	-	3,484,530	Net Sales
Sales - Diamonds	-	10,707,001	Beginning Inventory
	3,484,530	-	Purchases
		-	Direct Labor
COST OF GOODS SOLD		-	Writeoff of Inventory
COGS - Regular	3,633,034	-	Appraisal Fees
COGS - Memo Reporting	2,354,659	-	Freight In
COGS - Closeouts	-	488,002	Other Cost of Sales/Adjustments
COGS - Diamonds	-	(5,206,650)	Ending Inventory
Royalty Expenses	-	5,988,352	Cost of Goods Sold
Advertising Co-Op.	-		
Markdowns & Allowances	-	(2,503,822)	Gross Profit
Chargeback Write-Off	-		
Appraisal Fees	-	-	Royalty Income
Shipping Exp	-		
EDI Services	-	-	Shipping Expense
Vendor Portal Charges	-	-	Royalty Expenses
Outside Labor	-	-	Selling Expense
Repairs	660	-	Office Salaries
Other	-		
	5,988,352	224,435	Professional Fees
		-	Depreciation and Amortization
GROSS PROFIT	(2,503,822)	-	Rent
		1,105	Computer Expenses
Returns - Regular	-	-	Back Office Expense
	-	-	Vault Monitors
		(1,276)	Payroll Taxes
COGS - Regular / Returns	-	-	Employee Benefits
	-	-	Insurance
		11,231	Office Expenses
		-	Telephone Expenses
NET SALES	3,484,530	235,496	G&A
COGS - NET SALES	5,988,352		
		-	Bank Charges
GROSS PROFIT NET OF RETURNS	(2,503,822)	-	Interest Expense
		-	Bank Attorney Fees
		5,000	Omni Management Fee
OTHER DILUTION ITEMS		-	Director Fee
		-	CRO
Dilution On Returns / Melt Loss	-	1,950	US Trustee
OTHER INCOME		10,000	V Discovery
Royalty Income	-	-	Fantasy Adj due to prior accrual true-up
REVISED GROSS PROFIT	(2,503,822)	(2,756,268)	Net Loss

	2/1/19 - 2/28/19	February Groupings
SALARIES & P/R TAXES		
401k Fees	-	
Final ADP Fees	(1,276)	
	<u>(1,276)</u>	
GENERAL & ADMIN EXP.		
Miscellaneous Exp.	10,870	
Storage Expenses	361	
Legal Fees	224,435	
Professional Fees - Other	10,000	
Omni Management Fee	5,000	
UST Accrual	1,950	
Computer Expenses	1,105	
	<u>253,721</u>	
TOTAL EXP. BEFORE INT & DEP	<u>252,446</u>	
EBIT	<u>(2,756,268)</u>	
NET LOSS	<u><u>(2,756,268)</u></u>	

FIRESTAR DIAMOND, INC.

**BALANCE SHEET (INCLUDES INTERCOMPANY BALANCE WITH FANTASY INC)
FOR THE PERIOD (2/1/19 - 2/28/19)**

	<u>2/28/2019</u>
CURRENT ASSETS	
Cash - United Bank Account	3,767,219
Accounts Receivables	5,696,749
Accounts Receivables in Escrow	-
	<u>9,463,969</u>
OTHER ASSETS	
Due from FGI - CP	(59,593)
Deferred Tax Asset - Short & Long Term	107,000
Loans & Exchanges	2,335,132
Investment in Subsidiary	250,000
Deposits	(72,001)
	<u>2,560,538</u>
INVENTORY	
Inventory - Finished Goods	3,148,120
Inventory - Memo Consignment	1,344,979
	<u>4,493,099</u>
TOTAL ASSETS	16,517,606
CURRENT LIABILITIES	
Accounts Payable	26,224,795
Accrued Professional Fees	1,458,101
	<u>27,682,896</u>
LOANS PAYABLE	
Sub-Debt - Synergies Corp.	7,941,500
Sub-Debt - Firestar Holdings Ltd - HK	4,058,500
	<u>12,000,000</u>
CAPITAL ACCOUNT	
Common Stock	110
Paid In Capital	4,705,790
Retained Earnings	(25,512,111)
Net Income / (Loss)	(2,359,079)
	<u>(23,165,290)</u>
TOTAL LIABILITIES & RETAINED EARNINGS	16,517,606

FANTASY, INC.
BALANCE SHEET (INCLUDES INTERCOMPANY
BALANCE WITH FIRESTAR DIAMOND INC)
FOR THE PERIOD (2/1/19 - 2/28/19)

	<u>2/28/2019</u>
CURRENT ASSETS	
Cash In Bank	2,937,526
Accounts Receivables	2,059,147
	<u>4,996,674</u>
INVENTORY	
Inventory - Finished Goods	594,915
Inventory - Memo Consignment	118,636
	<u>713,551</u>
TOTAL ASSETS	<u>5,710,225</u>
CURRENT LIABILITIES	
Accounts Payable	5,744,524
	<u>5,744,524</u>
CAPITAL ACCOUNT	
Common Stock	100
Paid In Capital	249,900
Retained Earnings	112,890
Net Income / (Loss)	(397,189)
	<u>(34,299)</u>
TOTAL LIABILITIES & RETAINED EARNINGS	<u>5,710,225</u>

	2/28/2019	INTERCOMPANY ELIMINATIONS	CONSOLIDATED 2/28/2019	Groupings	
CURRENT ASSETS					
Cash - United Bank Account	6,704,746		6,704,746	6,704,746	Cash
Accounts Receivables	7,755,896	(125,656)	7,630,240	7,630,240	A/R
Prepaid Expenses	-		-	-	Prepaid Expenses
	14,460,642		14,334,986	14,334,986	Total Current Assets
OTHER ASSETS					
Due from FGI - CP (Related Party)	(59,593)		(59,593)	2,275,539	Amount due from Insiders
Deferred Tax Asset - Short & Long Term	107,000		107,000		
Loans & Exchanges (Related Parties)	2,335,132		2,335,132		
Investment in Subsidiary	250,000	(250,000)	-		
Deposits	(72,001)		(72,001)	34,999	Other Assets
	2,560,538		2,310,538		
INVENTORY					
Inventory - Finished Goods	3,743,035		3,743,035		
Inventory - Memo Consignment	1,463,616		1,463,616		
	5,206,650		5,206,650	5,206,650	Inventory
TOTAL ASSETS	22,227,831	(375,656)	21,852,175	21,852,175	Total Assets
CURRENT LIABILITIES					
Accounts Payable	31,969,318	(125,656)	31,843,662	-	Accrued Expenses
Accrued Professional Fees	1,458,101		1,458,101	1,458,101	Post Petition Accrued Professional Fees
	33,427,420		33,301,764	43,843,662	Unsecured Debt
LOANS PAYABLE					
Sub-Debt - Synergies Corp.	7,941,500		7,941,500		
Sub-Debt - Firestar Holdings Ltd - HK	4,058,500		4,058,500		
	12,000,000		12,000,000		
CAPITAL ACCOUNT					
Common Stock	210	(100)	110	110	Capital Stock
Paid In Capital	4,955,690	(249,900)	4,705,790	4,705,790	Additional Paid In Capital
Retained Earnings	(25,399,221)		(25,399,221)	(28,155,489)	Retained Earnings
Net Income / (Loss)	(2,756,268)		(2,756,268)		
	(23,199,589)	(250,000)	(23,449,589)		
TOTAL LIABILITIES & RETAINED EARNINGS	22,227,831	(375,656)	21,852,175	21,852,175	

Firestar Diamond Inc / Fantasy Inc

Consolidated Post-Petition A/P

As of 2/28/19

By Vendor

Firestar Diamond, Inc.

Vendor	Balance Due	Current	Up to 30 Days	31-60 Days	Over 60 Days
Omni Management - Accrued	5,000	5,000	-	-	-
V Discovery - Accrued	10,000	10,000	-	-	-
Cost Reduction Solutions	4,375	-	-	4,375	-
Totals	19,375	15,000	-	4,375	-

Fantasy, Inc.

Vendor	Balance Due	Current	Up to 30 Days	31-60 Days	Over 60 Days
Totals	-	-	-	-	-
Combined Totals	19,375	15,000	-	4,375	-



PO Box 9020, 95 Elm Street
West Springfield, MA 01090-9020
866-959-BANK (2265)
www.bankatunited.com



Richard Levin
Jenner & Block LLP
919 Third Ave.
New York NY 10022

Date 2/28/19

Page

1

Questions:

(800) 634-7734

Banking@BMSAdvantage.com

BMSAdvantage.com

Case Number: 18-10511
Case Name: Fantasy Inc.
Debtor
Trustee Number: 520258
Trustee Name: Richard Levin
Trustee

Need more UPS supplies to send your deposits into United Bank?
You can order supplies yourself by logging into <http://campusship.ups.com>.
Complete instructions including login credentials may be found on the Stretto
Client Portal (<https://myresources.stretto.com>)
> Request Supplies > UPS Information > Ordering Guide

SUMMARY OF ACCOUNTS

ACCOUNT NUMBER	TYPE OF ACCOUNT	ENDING BALANCE
XXXXXXXXXXXX9842	CHECKING	2,937,526.33

.....CHECKING/MMA ACCOUNT.....

ACCOUNT TITLE: Richard Levin

CHECKING		ENCLOSURES	1
ACCOUNT NUMBER	XXXXXXXXXXXX9842	Statement Dates	2/01/19 thru 2/28/19
PREVIOUS BALANCE	1,068,494.09	DAYS IN STATEMENT PERIOD	28
6 DEPOSITS	1,885,793.24	AVERAGE BALANCE	2,209,423.86
1 DEBITS	16,761.00	AVERAGE COLLECTED	2,209,423.86
SERVICE CHARGE	.00		
INTEREST PAID	.00		
NEW BALANCE	2,937,526.33		

ACTIVITY IN DATE ORDER

DATE	DESCRIPTION	AMOUNT	BALANCE
2/08	wire Transfer Credit	51,806.07	1,120,300.16
			
2/11	DEPOSIT	100001	454,002.36
2/11	DEPOSIT	100002	454,002.36

IF YOUR NAME OR ADDRESS IS SHOWN INCORRECTLY, PLEASE COMPLETE THE SECTION
BELOW AND RETURN THIS SECTION TO US BY MAIL OR DELIVER TO OUR ADDRESS.

NAME _____
(PLEASE PRINT)

STREET ADDRESS _____

CITY _____ STATE _____ ZIP CODE _____

DATE _____ AUTHORIZED SIGNATURE _____

THIS CHANGE APPLIES TO: ☐ CHECKING ACCOUNT ☐ SAVINGS ACCOUNT ☐ MORTGAGE LOAN
☐ INSTALLMENT LOAN ☐ SAVINGS CERTIFICATE ☐ OTHER

✂ CUT ALONG THE DOTTED LINE ✂

USE THIS SECTION FOR RECONCILING YOUR ACCOUNT

CHECKS OUTSTANDING				DEPOSITS NOT ON STATEMENT		BEFORE RECONCILING	
NUMBER	AMOUNT	NUMBER	AMOUNT			• DEDUCT ANY SERVICE CHARGES OR OTHER DEBIT CHARGES ON STATEMENT FROM YOUR CHECKBOOK BALANCE	
		TOTAL FROM FIRST COLUMN				• ADD ANY INTEREST CREDITS OR OTHER CREDITS TO YOUR CHECKBOOK.	
						LAST BALANCE ON STATEMENT _____	
						ADD DEPOSITS NOT ON STATEMENT + _____	
						TOTAL _____	
						DEDUCT TOTAL CHECKS OUTSTANDING _____	
						YOUR CHECKBOOK SHOULD SHOW THIS BALANCE _____	
TOTAL TO TOP OF NEXT COLUMN		TOTAL CHECKS OUTSTANDING		TOTAL DEPOSITS		PLEASE CHECK CAREFULLY AND REPORT ANY DIFFERENCES	

**IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone us at (866) 959-BANK or write us at United Bank, Operations Department, PO Box 9020, 95 Elm Street, West Springfield, MA 01090-9020, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The following pertains to accounts established for personal, family, or household purposes only.

**BILLING RIGHTS SUMMARY
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT**

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us at United Bank, Operations Department, PO Box 9020, 95 Elm Street, West Springfield, MA 01090-9020, as soon as possible. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared. You may telephone us, but doing so does not preserve your rights.

IN YOUR LETTER GIVE US THE FOLLOWING INFORMATION

1. Tell us your name and account number.
2. Tell us the dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.



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West Springfield, MA 01090-9020
866-959-BANK (2265)
www.bankatunited.com

Date 2/28/19

Page

2

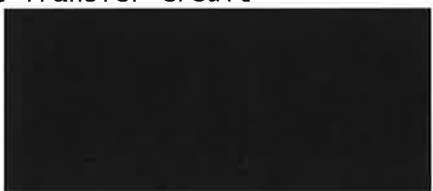
Richard Levin
Jenner & Block LLP
919 Third Ave.
New York NY 10022

Case Number: 18-10511
Case Name: Fantasy Inc.
Debtor
Trustee Number: 520258
Trustee Name: Richard Levin
Trustee

CHECKING

XXXXXXXXXXXX9842 (Continued)

ACTIVITY IN DATE ORDER

DATE	DESCRIPTION	AMOUNT	BALANCE
2/11	CHECK 101	16,761.00-	2,011,543.88
2/13	Wire Transfer Credit	430,680.10	2,442,223.98
			
2/13	DEPOSIT 100003	454,002.35	2,896,226.33
2/13	DEPOSIT 100004	41,300.00	2,937,526.33

CHECKS IN NUMBER ORDER

DATE	CHECK NO	AMOUNT
2/11	101	16,761.00

* DENOTES MISSING CHECK NUMBERS

END OF STATEMENT

unitedbank

Page: 3

United Bank
Rockville, CT

101
51-7031/2111

VOID AFTER 90 DAYS

Date 01/25/2019

\$ *****16,761.00

---Sixteen Thousand Seven Hundred Sixty-One Dollars and 00/100

Pay to the Order of

Check 101 Amount \$16,761.00 Date 2/11/2019

20000818 101

Do not write on this check. If you do, the check may not be cashed.

THE UNITED BANK OF MARYLAND, INC. IS A MEMBER OF THE FDIC.

UNITED BANK OF MARYLAND, INC.
20000818 101

Check 101 Back

United Bank
Rockville, CT

ACCOUNT DEPOSIT TICKET

Check # 454,002.36

Deposit Date: 02/08/2019

Account Number: [REDACTED]

Deposit Number: 100001

Trustee Number: [REDACTED]

Trustee Name: [REDACTED]

Case (Debtor): Fantasy Inc.
Case Number: 18-10511

Printed: Friday, February 8, 2019

Checks and other items are retained for deposit subject to the provisions of the uniform commercial code.

\$ 454,002.36

Amount \$454,002.36 Date 2/11/2019

[REDACTED]

Date 2/11/2019 Back

United Bank
Rockville, CT

ACCOUNT DEPOSIT TICKET

Check # 454,002.36

Deposit Date: 02/08/2019

Account Number: [REDACTED]

Deposit Number: 100002

Trustee Number: [REDACTED]

Trustee Name: [REDACTED]

Case (Debtor): Fantasy Inc.
Case Number: 18-10511

Printed: Friday, February 8, 2019

Checks and other items are retained for deposit subject to the provisions of the uniform commercial code.

\$ 454,002.36

Amount \$454,002.36 Date 2/11/2019

[REDACTED]

Date 2/11/2019 Back

United Bank
Rockville, CT

ACCOUNT DEPOSIT TICKET

Check # 454,002.35

Deposit Date: 02/12/2019

Account Number: [REDACTED]

Deposit Number: 100003

Trustee Number: [REDACTED]

Trustee Name: [REDACTED]

Case (Debtor): Fantasy Inc.
Case Number: 18-10511

Printed: Tuesday, February 12, 2019

Checks and other items are retained for deposit subject to the provisions of the uniform commercial code.

\$ 454,002.35

Amount \$454,002.35 Date 2/13/2019

[REDACTED]

Date 2/13/2019 Back

unitedbank

Page: 4

ACCOUNT DEPOSIT TICKET		Check #	41,300.00
United Bank Rockville, CT			
Deposit Date:	02/12/2019		
Account Number:	[REDACTED]		
Deposit Number:	100004		
Trustee Number:	[REDACTED]		
Trustee Name:	[REDACTED]		
Case (Debtor):	Fantasy Inc.		
Case Number:	18-30511		
Dated: Tuesday, February 12, 2019			
Checks and other items presented for deposit subject to the provisions of the uniform commercial code		\$	41,300.00
[REDACTED]			

Amount \$41,300.00 Date 2/13/2019

ACCOUNT DEPOSIT TICKET		Check #	41,300.00
United Bank Rockville, CT			
Deposit Date:	02/12/2019		
Account Number:	[REDACTED]		
Deposit Number:	100004		
Trustee Number:	[REDACTED]		
Trustee Name:	[REDACTED]		
Case (Debtor):	Fantasy Inc.		
Case Number:	18-30511		
Dated: Tuesday, February 12, 2019			
Checks and other items presented for deposit subject to the provisions of the uniform commercial code		\$	41,300.00
[REDACTED]			

Date 2/13/2019 Back



P.O. Box 1393
Buffalo, NY 14240-1393

FIRESTAR DIAMOND INC - DEBTOR-IN-
POSSESSION
A-R ACCOUNT
592 5TH AVE
FL 3
NEW YORK NY 100364707

Questions?
Call 1.877.472.2249
TTY 1.800.898.5999
us.hsbc.com
Or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

HSBC CORP ANALYZED

ACCOUNT NUMBER [REDACTED] 3004

STATEMENT PERIOD 12/01/18 TO 12/31/18

*FIRESTAR DIAMOND INC - DEBTOR-IN-
POSSESSION
A-R ACCOUNT*

BEGINNING BALANCE	\$1,662,473.84
DEPOSITS & OTHER ADDITIONS	\$472,412.44
WITHDRAWALS & OTHER SUBTRACTIONS	\$2,101,170.86
ENDING BALANCE	\$33,715.42

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
12/01/18	OPENING BALANCE			\$1,662,473.84
12/04/18	[REDACTED]		29,973.87	\$1,632,499.97
12/05/18	[REDACTED]		5,500.00	\$1,626,999.97
	[REDACTED]		4,387.00	\$1,622,612.97
12/06/18	DEPOSIT	12,852.46		\$1,635,465.43
	[REDACTED]		2,006.57	\$1,633,458.86
	Check #28724		130.64	\$1,633,328.22
	Check #28728		564.48	\$1,632,763.74
12/07/18	Check #28730		2,450.00	\$1,630,313.74
	Check #28729		6,440.00	\$1,623,873.74
12/10/18	Check #28726		901.49	\$1,622,972.25
12/11/18	[REDACTED]		85,322.24	\$1,537,650.01

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Please examine your statement at once.

If you change your address, please notify us of your new address.

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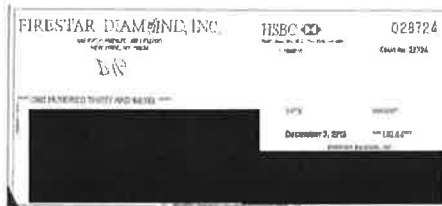
12/12/18			117,926.83	\$1,419,723.18
12/13/18			4,703.37	\$1,415,019.81
			70.85	\$1,414,948.96
12/14/18	Check #28715		770.00	\$1,414,178.96
12/17/18	DEPOSIT	28,942.50		\$1,443,121.46
	CHECK #28738		200.00	\$1,442,921.46
12/18/18			142,861.03	\$1,300,060.43
	Check #28725		35,287.88	\$1,264,772.55
	Check #28735		23,450.00	\$1,241,322.55
12/19/18	Check #28736		11,130.00	\$1,230,192.55
	Check #28734		161.00	\$1,230,031.55
12/20/18			74,140.59	\$1,155,890.96
			48,546.87	\$1,107,344.09
			303,973.94	\$803,370.15
	DEPOSIT	65.00		\$803,435.15
	DEPOSIT	280,143.21		\$1,083,578.36
	DEPOSIT	224.39		\$1,083,802.75
12/21/18	CASH CONCENTRATION	125,245.42		\$1,209,048.17
	Check #28741		6,705.00	\$1,202,343.17
12/24/18	CASH DISBURSEMENT		3,080.40	\$1,199,262.77
	DEPOSIT	2,519.50		\$1,201,782.27
	TRANSFER FROM CHECKING ACCOUNT ENDING IN 9209	12,665.38		\$1,214,447.65
	Check #28743		51.00	\$1,214,396.65
	Check #28744		652.31	\$1,213,744.34
12/26/18	Check #28745		116.92	\$1,213,627.42
	Check #28739		217.58	\$1,213,409.84
12/27/18	CASH DISBURSEMENT		112.72	\$1,213,297.12
	RETURN OF DEPOSITED ITEM		250.00	\$1,213,047.12
	Check #28740		342.93	\$1,212,704.19
12/28/18	CASH CONCENTRATION	9,754.58		\$1,222,458.77
12/31/18			1,187,870.57	\$34,588.20
	Check #28731		572.81	\$34,015.39
	Check #28733		299.97	\$33,715.42
12/31/18	ENDING BALANCE			\$33,715.42

All deposited items are credited subject to final payment.

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CHECK IMAGE ACTIVITY



Check: 28724 Date: 12/6/18 Paid: 130.64



Back of check 28724



Check: 28728 Date: 12/6/18 Paid: 564.48



Back of check 28728



Check: 28730 Date: 12/7/18 Paid: 2,450.00



Back of check 28730



Check: 28729 Date: 12/7/18 Paid: 6,440.00



Back of check 28729



Check: 28726 Date: 12/10/18 Paid: 901.49



Back of check 28726



Check: 28715 Date: 12/14/18 Paid: 770.00



Back of check 28715



Check: 28738 Date: 12/17/18 Paid: 200.00



Back of check 28738



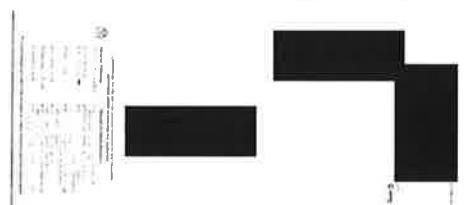
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Check: 28735 Date: 12/18/18 Paid: 23,450.00



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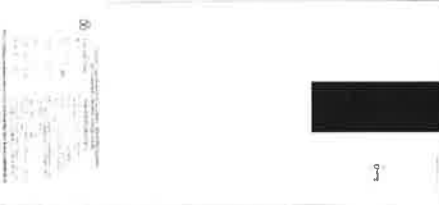
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Check: 28736 Date: 12/19/18 Paid: 11,130.00



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Check: 28734 Date: 12/19/18 Paid: 161.00



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Check: 28741 Date: 12/21/18 Paid: 6,705.00



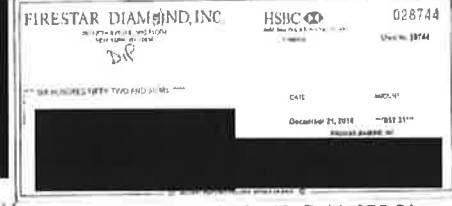
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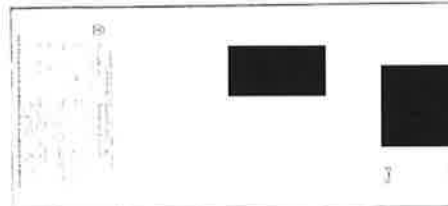
Check: 28743 Date: 12/24/18 Paid: 51.00



Back of check 28743



Check: 28744 Date: 12/24/18 Paid: 652.31



Back of check 28744



Check: 28745 Date: 12/26/18 Paid: 116.92



Back of check 28745



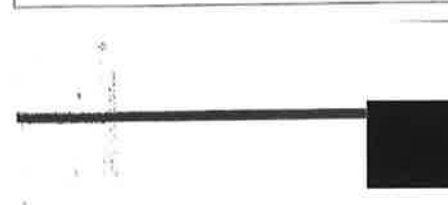
Check: 28739 Date: 12/26/18 Paid: 217.58



Back of check 28739



Check: 28740 Date: 12/27/18 Paid: 342.93



Back of check 28740



Check: 28731 Date: 12/31/18 Paid: 572.81

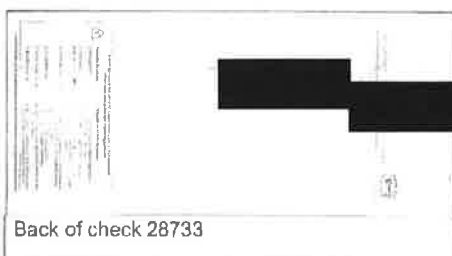


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CHECK IMAGE ACTIVITY



For Consumer Accounts Only:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Electronic transfers (called transfers below) means a) deposits, withdrawals, or payments made at an ATM or store terminal, b) bill payer transfers c) all other electronic transfers (e.g., payroll deposits, Social Security deposits, insurance payments, etc.).

If you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt, TELEPHONE US OR WRITE TO US AS SOON AS YOU CAN -- USE THE TELEPHONE NUMBER OR ADDRESS ON THE FRONT OF THIS STATEMENT.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

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Or write:
HSBC
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Buffalo, New York 14240

FIRESTAR DIAMOND INC - DEBTOR-IN-
POSSESSION
A-R ACCOUNT
592 5TH AVE
FL 3
NEW YORK NY 100364707

HSBC CORP ANALYZED

ACCOUNT NUMBER [REDACTED] 3004

STATEMENT PERIOD 01/01/19 TO 01/31/19

FIRESTAR DIAMOND INC - DEBTOR-IN-
POSSESSION
A-R ACCOUNT

BEGINNING BALANCE	\$33,715.42
DEPOSITS & OTHER ADDITIONS	\$24.63
WITHDRAWALS & OTHER SUBTRACTIONS	\$33,740.05
ENDING BALANCE	\$0.00

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
01/01/19	OPENING BALANCE [REDACTED]			\$33,715.42
01/03/19	CASH DISBURSEMENT [REDACTED]		398.03	\$33,317.39
01/04/19	Check #28723		19,870.81	\$13,446.58
	Check #28727		4,460.00	\$8,986.58
	Check #28737		4,500.00	\$4,486.58
	Check #28742		4,470.00	\$16.58
01/22/19	TRANSFER TO CHECKING ACCOUNT ENDING IN 9209		16.58	\$0.00
01/30/19	CASH DISBURSEMENT [REDACTED]		24.63	-\$24.63
01/31/19	MISCELLANEOUS ELECTRONIC CREDIT	24.63		\$0.00
01/31/19	ENDING BALANCE			\$0.00

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#0	16.58	#28723	19,870.81	#28727	4,460.00	#28737	4,500.00
#28742	4,470.00						




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Please examine your statement at once.

If you change your address, please notify us of your new address.

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CHECK IMAGE ACTIVITY

 <p>We're sorry, we are unable to provide an image copy of this item. Please note that this does not affect your account in any way.</p> <p>Issued by HSBC Bank USA © HSBC Bank USA 2017</p> <p>Check: Date: 1/22/19 Paid: 16.58</p>	 <p>We're sorry, we are unable to provide an image copy of this item. Please note that this does not affect your account in any way.</p> <p>Issued by HSBC Bank USA © HSBC Bank USA 2017</p> <p>Back of check</p>	 <p>Check: 28723 Date: 1/4/19 Paid: 19,870.81</p>
 <p>Back of check 28723</p>	 <p>Check: 28727 Date: 1/4/19 Paid: 4,460.00</p>	 <p>Back of check 28727</p>
 <p>Check: 28737 Date: 1/4/19 Paid: 4,500.00</p>	 <p>Back of check 28737</p>	 <p>Check: 28742 Date: 1/4/19 Paid: 4,470.00</p>
 <p>Back of check 28742</p>		

For Consumer Accounts Only:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Electronic transfers (called transfers below) means a) deposits, withdrawals, or payments made at an ATM or store terminal, b) bill payer transfers c) all other electronic transfers (e.g., payroll deposits, Social Security deposits, insurance payments, etc.).

If you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt, TELEPHONE US OR WRITE TO US AS SOON AS YOU CAN -- USE THE TELEPHONE NUMBER OR ADDRESS ON THE FRONT OF THIS STATEMENT.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.





P.O. Box 1393
Buffalo, NY 14240-1393

Questions?
Call 1.877.472.2249
TTY 1.800.898.5999
us.hsbc.com
Or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

FIRESTAR DIAMOND INC - DEBTOR-IN-
POSSESSION
A-R ACCOUNT
592 5TH AVE
FL 3
NEW YORK NY 100364707

This account has been Closed.
Please contact us with any questions.

HSBC CORP ANALYZED

ACCOUNT NUMBER [REDACTED] 3004

STATEMENT PERIOD 02/01/19 TO 02/06/19

FIRESTAR DIAMOND INC - DEBTOR-IN-
POSSESSION
A-R ACCOUNT

BEGINNING BALANCE	\$0.00
DEPOSITS & OTHER ADDITIONS	\$6,096.11
WITHDRAWALS & OTHER SUBTRACTIONS	\$6,096.11
ENDING BALANCE	\$0.00

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
02/01/19	OPENING BALANCE			\$0.00
02/04/19	CASH CONCENTRATION [REDACTED]	3,140.98		\$3,140.98
	[REDACTED]	2,955.13		\$6,096.11
02/05/19	[REDACTED]		6,096.11	\$0.00
	CLOSED ACCOUNT CLOSE ACCOUNT			\$0.00
02/06/19	ENDING BALANCE			\$0.00

All deposited items are credited subject to final payment.

Please examine your statement at once.

If you change your address, please notify us of your new address.

For Consumer Accounts Only:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Electronic transfers (called transfers below) means a) deposits, withdrawals, or payments made at an ATM or store terminal, b) bill payer transfers
c) all other electronic transfers (e.g., payroll deposits, Social Security deposits, insurance payments, etc.).

If you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt, TELEPHONE US OR
WRITE TO US AS SOON AS YOU CAN – USE THE TELEPHONE NUMBER OR ADDRESS ON THE FRONT OF THIS STATEMENT.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

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West Springfield, MA 01090-9020
866-959-BANK (2265)
www.bankatunited.com



Richard Levin
Jenner & Block LLP
919 Third Ave.
New York NY 10022

Date 2/28/19 Page 1

Questions:
(800) 634-7734
Banking@BMSAdvantage.com
BMSAdvantage.com

Case Number: 18-10509
Case Name: Firestar Diamond Inc.
Debtor
Trustee Number: 520258
Trustee Name: Richard Levin
Trustee

Need more UPS supplies to send your deposits into United Bank?
You can order supplies yourself by logging into <http://campusship.ups.com>.
Complete instructions including login credentials may be found on the Stretto
Client Portal (<https://myresources.stretto.com>)
> Request Supplies > UPS Information > Ordering Guide

SUMMARY OF ACCOUNTS

ACCOUNT NUMBER	TYPE OF ACCOUNT	ENDING BALANCE
XXXXXXXXXXXX9796	CHECKING	3,770,168.40

.....CHECKING/MMA ACCOUNT.....

ACCOUNT TITLE: Richard Levin

CHECKING	XXXXXXXXXXXX9796	ENCLOSURES	10
ACCOUNT NUMBER	XXXXXXXXXXXX9796	Statement Dates	2/01/19 thru 2/28/19
PREVIOUS BALANCE	1,506,580.41	DAYS IN STATEMENT PERIOD	28
16 DEPOSITS	2,586,960.61	AVERAGE BALANCE	2,906,421.64
16 DEBITS	323,372.62	AVERAGE COLLECTED	2,906,421.64
SERVICE CHARGE	.00		
INTEREST PAID	.00		
NEW BALANCE	3,770,168.40		

ACTIVITY IN DATE ORDER

DATE	DESCRIPTION	AMOUNT	BALANCE
2/01		410.19	1,506,990.60
2/01		24,165.33	1,531,155.93
2/01		51,395.88	1,582,551.81
2/01		205,781.02	1,788,332.83
2/01	DEPOSIT 100004	2,000.00	1,790,332.83
2/04	CHECK 107	400.00-	1,789,932.83
2/04	CHECK 111	378.35-	1,789,554.48
2/04	CHECK 113	67.46-	1,789,487.02

IF YOUR NAME OR ADDRESS IS SHOWN INCORRECTLY, PLEASE COMPLETE THE SECTION BELOW AND RETURN THIS SECTION TO US BY MAIL OR DELIVER TO OUR ADDRESS.

NAME _____
(PLEASE PRINT)

STREET
ADDRESS

CITY _____ STATE _____ ZIP CODE _____

DATE _____ AUTHORIZED SIGNATURE _____

THIS CHANGE APPLIES TO: ☐ CHECKING ACCOUNT ☐ SAVINGS ACCOUNT ☐ MORTGAGE LOAN
 ☐ INSTALLMENT LOAN ☐ SAVINGS CERTIFICATE ☐ OTHER

t CUT ALONG THE DOTTED LINE t

USE THIS SECTION FOR RECONCILING YOUR ACCOUNT

CHECKS OUTSTANDING				DEPOSITS NOT ON STATEMENT		BEFORE RECONCILING • DEDUCT ANY SERVICE CHARGES OR OTHER DEBIT CHARGES ON STATEMENT FROM YOUR CHECKBOOK BALANCE • ADD ANY INTEREST CREDITS OR OTHER CREDITS TO YOUR CHECKBOOK.
NUMBER	AMOUNT	NUMBER	AMOUNT			
		TOTAL FROM FIRST COLUMN				
TOTAL TO TOP OF NEXT COLUMN		TOTAL CHECKS OUTSTANDING			TOTAL DEPOSITS	

LAST BALANCE ON STATEMENT _____

ADD DEPOSITS NOT ON STATEMENT + _____

TOTAL _____

DEDUCT TOTAL CHECKS OUTSTANDING _____

YOUR CHECKBOOK SHOULD SHOW THIS BALANCE _____

PLEASE CHECK CAREFULLY AND REPORT ANY DIFFERENCES

**IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone us at (866) 959-BANK or write us at United Bank, Operations Department, PO Box 9020, 95 Elm Street, West Springfield, MA 01090-9020, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The following pertains to accounts established for personal, family, or household purposes only.

**BILLING RIGHTS SUMMARY
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT**

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us at United Bank, Operations Department, PO Box 9020, 95 Elm Street, West Springfield, MA 01090-9020, as soon as possible. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared. You may telephone us, but doing so does not preserve your rights.

IN YOUR LETTER GIVE US THE FOLLOWING INFORMATION

1. Tell us your name and account number.
2. Tell us the dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.



PO Box 9020, 95 Elm Street
West Springfield, MA 01090-9020
866-959-BANK (2265)
www.bankatunited.com

Date 2/28/19

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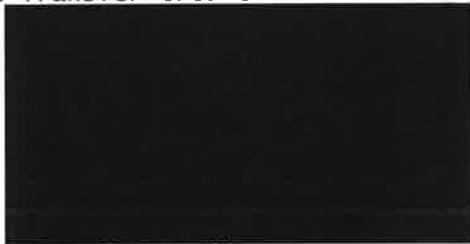

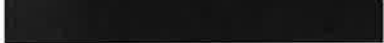
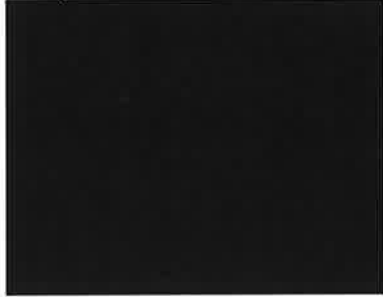
Richard Levin
Jenner & Block LLP
919 Third Ave.
New York NY 10022

Case Number: 18-10509
Case Name: Firestar Diamond Inc.
Debtor
Trustee Number: 520258
Trustee Name: Richard Levin
Trustee

CHECKING

XXXXXXXXXXXX9796 (Continued)

ACTIVITY IN DATE ORDER

DATE	DESCRIPTION	AMOUNT	BALANCE
2/05	Wire Transfer Credit 	6,076.11	1,795,563.13
2/06	Wire Transfer Credit 	1,697.50	1,797,260.63
2/07		361.32-	1,796,899.31
2/08	WIRE TRANSFER DEBIT 	3,388.06-	1,793,511.25



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Date 2/28/19

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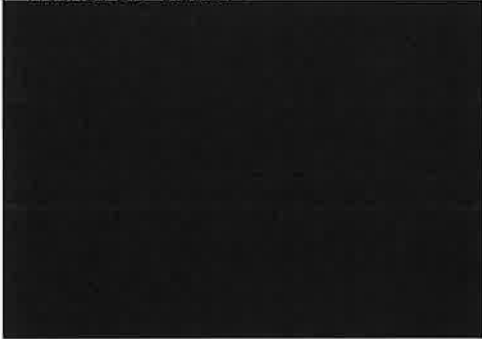
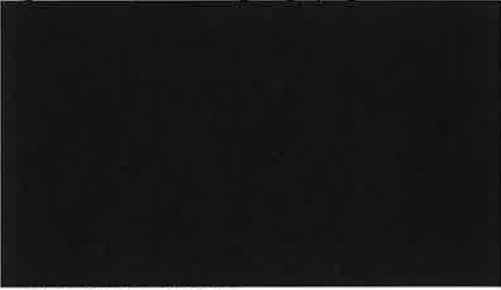
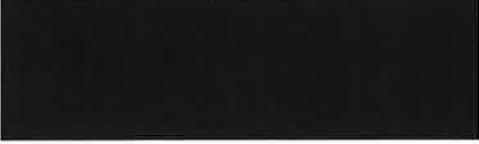
Richard Levin
Jenner & Block LLP
919 Third Ave.
New York NY 10022

Case Number: 18-10509
Case Name: Firestar Diamond Inc.
Debtor
Trustee Number: 520258
Trustee Name: Richard Levin
Trustee

CHECKING

XXXXXXXXXXXX9796 (Continued)

ACTIVITY IN DATE ORDER

DATE	DESCRIPTION	AMOUNT	BALANCE
2/08	WIRE TRANSFER DEBIT	51,806.07-	1,741,705.18
			
2/08	WIRE TRANSFER DEBIT	61,311.90-	1,680,393.28
			
2/08	WIRE TRANSFER DEBIT	61,311.90-	1,619,081.38
			



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West Springfield, MA 01090-9020
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Date 2/28/19

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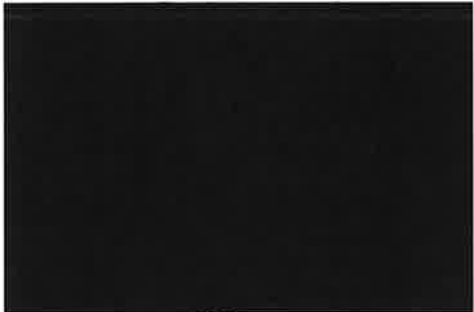

Richard Levin
Jenner & Block LLP
919 Third Ave.
New York NY 10022

Case Number: 18-10509
Case Name: Firestar Diamond Inc.
Debtor
Trustee Number: 520258
Trustee Name: Richard Levin
Trustee

CHECKING

XXXXXXXXXXXX9796 (Continued)

ACTIVITY IN DATE ORDER

DATE	DESCRIPTION	AMOUNT	BALANCE
			
2/11	DEPOSIT 100005	249,783.00	1,868,864.38
2/11	WIRE TRANSFER DEBIT	72,520.96-	1,796,343.42
			
2/11	CHECK 109	21,191.94-	1,775,151.48
2/13	wire Transfer Credit	105,280.30	1,880,431.78
			
2/13	DEPOSIT 100007	1,087,950.00	2,968,381.78
2/13	DEPOSIT 100008	132,044.69	3,100,426.47
2/13	DEPOSIT 100009	521,700.00	3,622,126.47
2/15	DEPOSIT 10001	172,100.00	3,794,226.47



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Date 2/28/19

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Richard Levin
Jenner & Block LLP
919 Third Ave.
New York NY 10022

Case Number: 18-10509
Case Name: Firestar Diamond Inc.
Debtor
Trustee Number: 520258
Trustee Name: Richard Levin
Trustee

CHECKING

XXXXXXXXXXXX9796 (Continued)

ACTIVITY IN DATE ORDER

DATE	DESCRIPTION	AMOUNT	BALANCE
2/19		25,163.52	3,819,389.99
2/22	DEPOSIT 100011	179.32	3,819,569.31
2/22	DEPOSIT 100012	1,233.75	3,820,803.06
2/25	CHECK 114	39,100.00-	3,781,703.06
2/25	CHECK 115	660.00-	3,781,043.06
2/25	CHECK 116	1,104.81-	3,779,938.25
2/25	CHECK 117	137.40-	3,779,800.85
2/25	CHECK 118	8,864.78-	3,770,936.07
2/25	CHECK 120	767.67-	3,770,168.40

CHECKS IN NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
2/04	107	400.00	2/25	114	39,100.00	2/25	118	8,864.78
2/11	109*	21,191.94	2/25	115	660.00	2/25	120*	767.67
2/04	111*	378.35	2/25	116	1,104.81			
2/04	113*	67.46	2/25	117	137.40			

* DENOTES MISSING CHECK NUMBERS

END OF STATEMENT

unitedbank

Page: 6

United Bank
Rochester, CT

107
51-7031 / 2111

VOID AFTER 90 DAYS

Date 01/24/2019

\$ *****400.00

---Four Hundred Dollars and 00/100

check 107 Amount \$400.00 Date 2/4/2019

United Bank
Rochester, CT

107
51-7031 / 2111

VOID AFTER 90 DAYS

Date 01/24/2019

\$ *****400.00

---Four Hundred Dollars and 00/100

check 107 Back

United Bank
Rochester, CT

109
51-7031 / 2111

VOID AFTER 90 DAYS

Date 01/25/2019

\$ *****21,191.94

---Twenty-One Thousand One Hundred Ninety-One Dollars and 94/100

check 109 Amount \$21,191.94 Date 2/11/2019

United Bank
Rochester, CT

109
51-7031 / 2111

VOID AFTER 90 DAYS

Date 01/25/2019

\$ *****21,191.94

---Twenty-One Thousand One Hundred Ninety-One Dollars and 94/100

check 109 Back

United Bank
Rochester, CT

111
51-7031 / 2111

VOID AFTER 90 DAYS

Date 01/31/2019

\$ *****378.35

---Three Hundred Seventy-Eight Dollars and 35/100

check 111 Amount \$378.35 Date 2/4/2019

United Bank
Rochester, CT

111
51-7031 / 2111

VOID AFTER 90 DAYS

Date 01/31/2019

\$ *****378.35

---Three Hundred Seventy-Eight Dollars and 35/100

check 111 Back

United Bank
Rochester, CT

113
51-7031 / 2111

VOID AFTER 90 DAYS

Date 01/31/2019

\$ *****67.46

---Sixty-Seven Dollars and 46/100

check 113 Amount \$67.46 Date 2/4/2019

United Bank
Rochester, CT

113
51-7031 / 2111

VOID AFTER 90 DAYS

Date 01/31/2019

\$ *****67.46

---Sixty-Seven Dollars and 46/100

check 113 Back

unitedbank

Page: 7

United Bank
Rockville, CT

114
51-7031 / 2111

VOID AFTER 90 DAYS

Date 02/18/2019

\$ *****39,100.00

---thirty-nine thousand one hundred dollars and 00/100

check 114 Amount \$39,100.00 Date 2/25/2019

United Bank
Rockville, CT

114
51-7031 / 2111

VOID AFTER 90 DAYS

Date 02/18/2019

\$ *****39,100.00

---thirty-nine thousand one hundred dollars and 00/100

check 114 Back

United Bank
Rockville, CT

115
51-7031 / 2111

VOID AFTER 90 DAYS

Date 02/18/2019

\$ *****660.00

---six hundred sixty dollars and 00/100

check 115 Amount \$660.00 Date 2/25/2019

United Bank
Rockville, CT

115
51-7031 / 2111

VOID AFTER 90 DAYS

Date 02/18/2019

\$ *****660.00

---six hundred sixty dollars and 00/100

check 115 Back

United Bank
Rockville, CT

116
51-7031 / 2111

VOID AFTER 90 DAYS

Date 02/21/2019

\$ *****1,104.81

---one thousand one hundred four dollars and 81/100

check 116 Amount \$1,104.81 Date 2/25/2019

United Bank
Rockville, CT

116
51-7031 / 2111

VOID AFTER 90 DAYS

Date 02/21/2019

\$ *****1,104.81

---one thousand one hundred four dollars and 81/100

check 116 Back

United Bank
Rockville, CT

117
51-7031 / 2111

VOID AFTER 90 DAYS

Date 02/21/2019

\$ *****137.40

---one hundred thirty-seven dollars and 40/100

check 117 Amount \$137.40 Date 2/25/2019

United Bank
Rockville, CT

117
51-7031 / 2111

VOID AFTER 90 DAYS

Date 02/21/2019

\$ *****137.40

---one hundred thirty-seven dollars and 40/100

check 117 Back

unitedbank

Page: 8

United Bank
Rockville, CT

118
01-7031/2111

NO MAT

VOID AFTER 90 DAYS

Date 02/25/2019

\$ *****8,864.78

---Eight Thousand Eight Hundred Sixty-Four Dollars and 78/100

check 118 Amount \$8,864.78 Date 2/25/2019

Back of check 118

check 118 Back

United Bank
Rockville, CT

120
01-7031/2111

VOID AFTER 90 DAYS

Date 02/21/2019

\$ *****767.67

---Seven Hundred Sixty-seven Dollars and 67/100

check 120 Amount \$767.67 Date 2/25/2019

Back of check 120

check 120 Back

United Bank
Rockville, CT

ACCOUNT DEPOSIT TICKET

Check # 172,100.00

Deposit Date: 02/14/2019

Account Number: [REDACTED]

Deposit Number: 100010

Trustee Number: [REDACTED]

Trustee Name: [REDACTED]

Case (Debtor): Firestar Diamond Inc.

Case Number: 18-10509

Printed Thursday, February 14, 2019

Checks and other items are received for deposit subject to the provisions of the uniform commercial code.

\$ 172,100.00

Amount \$172,100.00 Date 2/15/2019

Back of account deposit ticket

Date 2/15/2019 Back

United Bank
Rockville, CT

ACCOUNT DEPOSIT TICKET

Check # 1-2 2,000.00

Deposit Date: 01/30/2019

Account Number: [REDACTED]

Deposit Number: 100004

Trustee Number: [REDACTED]

Trustee Name: [REDACTED]

Case (Debtor): Firestar Diamond Inc.

Case Number: 18-10509

Printed Wednesday, January 30, 2019

Checks and other items are received for deposit subject to the provisions of the uniform commercial code.

\$ 2,000.00

Amount \$2,000.00 Date 2/1/2019

Back of account deposit ticket

Date 2/1/2019 Back

unitedbank

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ACCOUNT DEPOSIT TICKET Check # 249,783.00

United Bank
Rockville, CT

Deposit Date: 02/09/2019
Account Number: [REDACTED]
Deposit Number: 100005
Trustee Number: [REDACTED]
Trustee Name: [REDACTED]

Case (Debtor): Firestar Diamond Inc.
Case Number: 18-10509

Printed: Today, February 8, 2019
Checks and other items are received for deposit subject to the provisions of the uniform commercial code.

\$ 249,783.00

DEPOSIT TICKET

Amount \$249,783.00 Date 2/11/2019

[REDACTED]

Date 2/11/2019 Back

ACCOUNT DEPOSIT TICKET Check # 1,087,950.00

United Bank
Rockville, CT

Deposit Date: 02/12/2019
Account Number: [REDACTED]
Deposit Number: 100007
Trustee Number: [REDACTED]
Trustee Name: [REDACTED]

Case (Debtor): Firestar Diamond Inc.
Case Number: 18-10509

Printed: Tuesday, February 11, 2019
Checks and other items are received for deposit subject to the provisions of the uniform commercial code.

\$ 1,087,950.00

Amount \$1,087,950.00 Date 2/13/2019

[REDACTED]

Date 2/13/2019 Back

ACCOUNT DEPOSIT TICKET Check # 132,044.69

United Bank
Rockville, CT

Deposit Date: 02/12/2019
Account Number: [REDACTED]
Deposit Number: 100008
Trustee Number: [REDACTED]
Trustee Name: [REDACTED]

Case (Debtor): Firestar Diamond Inc.
Case Number: 18-10509

Printed: Tuesday, February 12, 2019
Checks and other items are received for deposit subject to the provisions of the uniform commercial code.

\$ 132,044.69

Amount \$132,044.69 Date 2/13/2019

[REDACTED]

Date 2/13/2019 Back

ACCOUNT DEPOSIT TICKET Check # 521,700.00

United Bank
Rockville, CT

Deposit Date: 02/12/2019
Account Number: [REDACTED]
Deposit Number: 100009
Trustee Number: [REDACTED]
Trustee Name: [REDACTED]

Case (Debtor): Firestar Diamond Inc.
Case Number: 18-10509

Printed: Tuesday, February 12, 2019
Checks and other items are received for deposit subject to the provisions of the uniform commercial code.

\$ 521,700.00

Amount \$521,700.00 Date 2/13/2019

[REDACTED]

Date 2/13/2019 Back

unitedbank

Page: 10

ACCOUNT DEPOSIT TICKET		Check #
United Bank Rockville, CT		179.32
Deposit Date: 02/21/2019		
Account Number: [REDACTED]		
Deposit Number: 100011		
Trustee Number: [REDACTED]		
Trustee Name: [REDACTED]		
Case (Debtor): Firestar Diamond Inc.		
Case Number: 18-10509		
Period: Thursday, February 21, 2019		
Checks and other items are received for deposit subject to the provisions of the uniform commercial code		\$ 179.32

Amount \$179.32 Date 2/22/2019

ACCOUNT DEPOSIT TICKET		Check #
United Bank Rockville, CT		1,233.75
Deposit Date: 02/21/2019		
Account Number: [REDACTED]		
Deposit Number: 100012		
Trustee Number: [REDACTED]		
Trustee Name: [REDACTED]		
Case (Debtor): Firestar Diamond Inc.		
Case Number: 18-10509		
Period: Thursday, February 21, 2019		
Checks and other items are received for deposit subject to the provisions of the uniform commercial code		\$ 1,233.75

Date 2/22/2019 Back

ACCOUNT DEPOSIT TICKET		Check #
United Bank Rockville, CT		1,233.75
Deposit Date: 02/21/2019		
Account Number: [REDACTED]		
Deposit Number: 100012		
Trustee Number: [REDACTED]		
Trustee Name: [REDACTED]		
Case (Debtor): Firestar Diamond Inc.		
Case Number: 18-10509		
Period: Thursday, February 21, 2019		
Checks and other items are received for deposit subject to the provisions of the uniform commercial code		\$ 1,233.75

Amount \$1,233.75 Date 2/22/2019

ACCOUNT DEPOSIT TICKET		Check #
United Bank Rockville, CT		1,233.75
Deposit Date: 02/21/2019		
Account Number: [REDACTED]		
Deposit Number: 100012		
Trustee Number: [REDACTED]		
Trustee Name: [REDACTED]		
Case (Debtor): Firestar Diamond Inc.		
Case Number: 18-10509		
Period: Thursday, February 21, 2019		
Checks and other items are received for deposit subject to the provisions of the uniform commercial code		\$ 1,233.75

Date 2/22/2019 Back